

JUAB SPECIAL SERVICE FIRE DISTRICT
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the JUAB SPECIAL SERVICE FIRE DISTRICT for the fiscal year ending December 31st, 2006, as approved and adopted by resolution on December 19th, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 19th, 2005

Subscribed and sworn to this 9th

day of January, 2006.

[Signature]
(Notary Public)



Signed:

[Signature]
Budget Officer

JUAB SPECIAL SERVICE FIRE DISTRICT

BUDGET

For the year ended: DECEMBER 31, 2006

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		2006	ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	\$362,995.00	\$424,416.00	\$503,773.00			
Other: Miscellaneous Revenue	\$4,816.00	\$3,403.00	\$505.00			
Fee-in-Lieu of Taxes	\$44,338.00	\$45,066.00	\$45,066.00			
Charges for Services	\$35,595.00	\$50,066.00	\$21,915.00			
Interest Income	\$3,803.00	\$7,677.00	\$250.00			
Grant Revenues	\$142,056.00	\$222,920.00	\$66,352.00			
Other Financing Sources:						
Loan Proceeds						
Contribution frm/other Govt. Entities						
Usage of Beginning Fund Balance						
TOTAL REVENUES	\$593,603.00	\$753,548.00	\$637,861.00	\$0.00	\$0.00	\$0.00
EXPENSES						
Salaries and Benefits	\$73,467.00	\$68,332.00	\$80,660.00			
Other Operating Expenses	\$186,737.00	\$254,914.00	\$340,273.00			
Depreciation						
Debt Service	\$90,988.00	\$91,907.00				
Capital Outlay	\$119,378.00	\$228,702.00	\$70,344.00			
Other:						
Other Financing Uses:						
Transfers to Other Funds	\$90,000.00	\$109,693.00	\$146,584.00			
Contribution to Fund Balance	\$33,033.00					
TOTAL EXPENSES	\$593,603.00	\$753,548.00	\$637,861.00	\$0.00	\$0.00	\$0.00

(INCOME OR LOSS)

JUAB SPECIAL SERVICE FIRE DISTRICT

BUDGET

For the year ended: DECEMBER 31, 2006

	CAPITAL PROJECTS FUND				DEBT SERVICE FUND			
	ACTUAL EXPENDITURES		2006		ACTUAL EXPENDITURES		BUDGET	
	PRIOR YEAR	CURRENT YEAR	BUDGET		PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES								
Bond Issues								
Property Taxes								
Fee-in-Lieu of Taxes								
Investment/Interest Income	\$4,510.00	\$9,484.00	\$5,000.00					
Transfers from:								
General Fund	\$90,000.00	\$109,693.00	\$146,584.00					
Other: Grants			\$200,000.00					
Contribution From Fund Balance								
TOTAL REVENUES	\$94,510.00	\$119,177.00	\$351,584.00		\$0.00	\$0.00	\$0.00	
Beginning Fund Balance	\$246,618.00	\$341,128.00	\$395,738.00					
Available for Use	\$341,128.00	\$460,305.00	\$747,322.00		\$0.00	\$0.00	\$0.00	
EXPENDITURES								
Land / Building Purchases		\$45,990.00	\$260,000.00					
New Fire Stations Accumulation								
Capital Equipment Accumulation								
Equipment Purchases		\$18,577.00	\$250,000.00					
Transfers to:								
Fund								
Other: Fund								
Contribution to Fund Balance								
TOTAL EXPENDITURES	\$0.00	\$64,567.00	\$510,000.00		\$0.00	\$0.00	\$0.00	
ENDING FUND BALANCE	\$341,128.00	\$395,738.00	\$237,322.00		\$0.00	\$0.00	\$0.00	